

EXHIBIT B

 **Partners**

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as of 11/30/2008 

Code	Name	Units	Cost / Value	Value USD	Value %
<u>SAV005</u>	<u>BJM</u>				
	<u>Diverse</u>	52.88	529,120.16	536,943.13	5.45%
	<u>Prosperiti</u>				
	<u>Ltd</u>				
	<u>BJM</u>				
	<u>Diverse</u>				
<u>SAV012</u>	<u>Prosperiti</u>	49.93	499,989.14	510,880.17	5.17%
	<u>Ltd - Sid</u>				
	<u>Rebe</u>				
<u>SAV008</u>	<u>Equity360</u>	337.43	3,378,988.58	3,440,903.18	34.62%
	<u>Ltd</u>				
	<u>Gardenview</u>				
<u>SAV006</u>	<u>Nominees</u>	117.71	1,177,056.68	1,199,715.43	12.14%
	<u>(Pty) Ltd</u>				
	<u>Grange</u>				
<u>SAV007</u>	<u>Nominees</u>	120.00	1,199,968.06	1,227,816.65	12.42%
	<u>Limited</u>				
	<u>A/C RMB</u>				
	<u>Mimosa</u>				
<u>SAV010</u>	<u>Finance Holdings</u>	29.96	300,000.00	305,247.23	3.09%
	<u>Limited</u>				
	<u>Patrice</u>				
<u>SAV009</u>	<u>Michael</u>	49.93	500,000.00	506,745.36	5.15%
	<u>Moyal</u>				
	<u>Pershing</u>				
	<u>Nominees</u>				
<u>SAV011</u>	<u>Ltd A/C</u>	151.78	1,519,956.34	1,546,525.90	15.65%
	<u>CCCLT</u>				
	<u>Trafalgar</u>				
<u>SAV013</u>	<u>Securities Ltd</u>	59.92	593,958.61	604,353.58	6.12%

Undistributed gain/loss: **0.00 USD**

Total: **9,883,130.66 USD**

Total number of units: **969,53596710**

Unit value: **10,193.67 USD**

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 **Accounts**

<u>Barclays \$</u>	58,281.49
<u>Barclays - Funds on deposit \$</u>	0.00
<u>Bernard Madoff - Cash \$</u>	20,974.14

 **Portfolio**

Symbol	Position name	Shares	Cost USD	Price	Value USD	Unrealized gain/USD
 ABI	Abbott Lab	4,028,000000	220,130.08	52.39000000	211,026.92	-9,103.16
 AMGN	Amgen Inc	2,756,000000	163,154.96	55.54000000	153,068.24	-10,086.72
 AAPL	Apple Inc	2,332,000000	235,111.96	92.67000000	216,106.44	-19,005.52
 I	AT&T	15,052,000000	407,006.00	28.56000000	429,885.12	22,879.12
 BAC	Bank Of America	12,720,000000	275,132.80	16.25000000	206,700.00	-68,432.80
 CX	Chevron	5,300,000000	389,391.00	79.01000000	418,753.00	29,362.00
 CSCO	Cisco	15,476,000000	259,532.48	16.54000000	255,973.04	-3,559.44
 C	Citi Bank	13,780,000000	172,938.80	8.29000000	114,236.20	-58,702.60
 KO	Coca Cola	5,088,000000	227,433.08	46.87000000	238,474.56	11,041.48
 CMCSA	Comcast Corp Cl A	7,632,000000	126,309.32	17.34000000	132,338.88	6,029.56
 COP	ConocoPhilips	3,816,000000	200,530.16	52.52000000	200,416.32	-113.84
 XOM	Exxon Mobil Corp	13,356,000000	973,919.28	80.15000000	1,070,483.40	96,564.12
 GE	General Electric	26,924,000000	529,594.12	17.17000000	462,285.08	-67,309.04
 GOOG	Google	636,000000	214,611.40	292.96000000	186,322.56	-28,288.84
 HPQ	Hewlett Packard	6,360,000000	222,218.00	35.26000000	224,380.80	2,162.80
 INTC	Intel Corporation	14,628,000000	212,837.28	13.80000000	201,866.40	-10,970.88
 IBM	International Bussiness Machines	3,504,000000	314,665.08	81.60000000	294,066.40	-20,578.68
 JNJ	Johnson and Johnson	6,996,000000	417,100.68	58.58000000	409,825.68	-7,275.00
 JPM	JP Morgan	9,540,000000	367,957.20	31.66000000	302,036.40	-65,920.80
 MCD	McDonalds	2,968,000000	164,456.16	58.75000000	174,370.00	9,913.84
 MSFT	Microsoft Corp	20,140,000000	440,058.40	20.22000000	407,230.80	-32,827.60
 ORCL	Oracle Corp	10,176,000000	176,451.80	16.09000000	163,731.84	-12,719.96
 PEP	Pepsi Co	4,028,000000	227,380.48	56.70000000	228,387.60	1,007.12
 PFE	Pfizer	17,172,000000	291,579.68	16.43000000	282,135.96	-9,443.72
 PM	Phillip Morris	5,300,000000	231,292.00	42.16000000	223,448.00	-7,844.00
 PG	Procter and Gamble	7,632,000000	489,363.56	64.35000000	491,119.20	1,755.64
 QCOM	Qualcomm Inc	4,240,000000	143,353.80	33.57000000	142,336.80	-1,017.00
 OXBXQ	S&P 100 Index 420 Dec Put	212	636,212.00	16.50000000	349,600.00	-286,412.00
 OXBLE	S&P 100 Index Nov 430 Call	-212	-550,988.00	23.30000000	-493,960.00	57,028.00
 SLB	Schlumberger Ltd	3,180,000000	157,473.40	50.74000000	161,353.20	3,879.80
 UPS	United Parcel SCV Inc Class B	2,544,000000	132,490.76	57.60000000	146,534.40	14,043.64
 UTX	United Technologies	2,544,000000	135,340.04	48.53000000	123,460.32	-11,879.72
 USB	US Bancorp	4,452,000000	131,645.56	26.98000000	120,114.96	-11,530.60
 912795K91	US Treasury Bill 03/26/09 YTM...	650,000,000000	649,519.00	0.99964861	649,771.60	252.60
 VZ	Verizon Wireless	7,208,000000	219,483.28	32.65000000	235,341.20	15,857.92
 WMT	Walmart	5,512,000000	307,954.96	55.88000000	308,010.56	55.60
 WFC	Wells Fargo & Co	8,904,000000	265,695.20	28.89000000	257,236.56	-8,458.64

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Total: 10,335,923.36

9,845,969.08 USD -489,954.28 USD

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